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Kansas Treasurers’ reports

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Treasurer's report, <1860-1861, 1865, 1871, 1873>

Report of the Treasurer of Kansas, <1863>

Report of the Treasurer of State, <1868-1869>

Annual report of the Treasurer of State, <1870-1872>

LLMC 00-542t

REPORT

OF THE

TREASURER OF KANSAS,

FOR 1863.

STATE OF KANSAS,
TREASURER'S OFFICE, TOPEKA, Jan. 1, 1864.

The following statements exhibit the total receipts and expenditures of this Department, from the 1st of January, 1863, to the first of January, 1864; also, the transactions of the Treasurer in bonding the Territorial indebtedness, under the act of February 20th, 1863.

All of which is respectfully submitted.

WM. SPRIGGS,
Treasurer.

I. A General Statement, showing the receipts from the various Counties of the State, for taxes assessed for the year 1861.

1863.	From what County.	Amount.
Jan. 8.	Atchison,	$1,189.97
May 7.	Atchison,	150.98
Jan 15.	Allen,	16.57
Jan. 13.	Breckinridge, (Lyon,)	29.14
May 16.	Breckinridge, (Lyon,)	4.75
June 15.	Brown,	227.97
Jan. 14.	Chase,	25.57

May 11.	Chase,	$10.73
Feb. 12.	Doniphan,	956.43
May 8.	Doniphan,	270.42
Sept. 9.	Douglas,	349.91
Jan. 21.	Dickinson,	31.76
March 3.	Jackson,	389.80
Jan. 14.	Johnson,	303.75
Jan. 2.	Jefferson,	861.14
May 16.	Jefferson,	165.00
Feb. 5.	Leavenworth,	1,027.65
June 23.	Leavenworth,	761.66
Jan. 24.	Marshall,	120.00
May 28.	Marshall,	17.38
Jan. 28.	Miami,	543.49
Jan. 13.	Morris,	25.00
Feb, 19.	Morris,	25.00
May 19.	Morris,	26.22
Aug. 24.	Morris,	50.00
Jan. 13.	Lyon, for Madison,	68.29
May 16.	Lyon, for Madison,	22.98
Jan. 26.	Nemaha,	170.34
May 22.	Nemaha,	50.62
May 18.	Osage,	130.00
Jan. 10.	Potawatomie,	53.00
May 8.	Potawatomie,	71.42
Jan 10.	Riley,	258.37
May 22.	Riley,	8.90
Jan. 16.	Shawnee,	461.20
Jan. 15.	Wabaunsee,	94.98
May 15.	Wabaunsee,	22.11
Jan. 15.	Wyandott,	117.86
	Total, . . .	$10,010.35

II. A General Statement, showing the receipts from the various Counties of the State, for taxes assessed for the year 1862.

1863.	From what County.	School.	State.	Total.
Jan. 8.	Atchison,	$487.08	$2,535.47	$3,022.55
May 1.	Atchison,	418.13	1,988.16	2,406.29
Jan. 15.	Allen,	125.00	697.00	822.00
July 21.	Allen,	45.00	296.33	341.33
Jan. 15.	Anderson,	187.25	979.35	1,166.60
May 20.	Anderson,	273.76	1,437.36	1,711.12

Jan. 13.	Breckinridge (Lyon),	475.24	2,264.89	2,740.13
May 16.	Breckinridge (Lyon),	115.98	925.39	1,041.37
Jan. 10.	Brown,		1,734.12	1,734.12
Feb. 17.	Brown,	343.25		343.25
June 15.	Brown,	234.82	1,257.83	1,492.65
Jan. 31.	Bourbon,	188.00	1,122.00	1,310.00
May 26.	Bourbon,	87.65	491.54	579.19
Jan. 13.	Chase,	38.48	246.15	284.63
May 11.	Chase,	27.06	173.47	200.53
Jan. 14.	Coffey,	233.09	1,343.84	1,576.93
May 19.	Coffey,		1,488.50	1,488.50
Feb. 12.	Doniphan,	615.33	2,497.67	3,113.02
May 8.	Doniphan,	222.83	1,001.54	1,224.37
Jan. 15.	Douglas,	1,223.50	6,480.97	7,704.47
Sept. 9.	Douglas,	530.76	2,953.80	3,484.56
Jan. 21.	Dickinson,	30.48	159.02	189.50
April 24.	Dickinson,	40.68	230.99	271.57
Jan. 17.	Davis,	130.00	725.00	855.00
May 14.	Davis,	35.94	210.08	246.02
Jan. 15.	Franklin,	276.26	1,412.93	1,689.19
May 21.	Franklin,	187.29	873.20	1,060.49
May 19.	Greenwood,		263.80	263.80
Jan. 14.	Johnson,	114.40	617.55	731.95
July 7.	Johnson,	136.15	738.75	892.8[illegible]
Jan. 16.	Jackson,	199.32	1,001.15	1,200.47
May 15.	Jackson,	149.69	770.44	920.13
Jan. 2.	Jefferson,	390.34	2,119.08	2,509.42
May 16.	Jefferson,	198.00	1,129.16	1,327.16
Feb. 5.	Leavenworth,	1,620.31	9,199.54	10,819.85
June 23.	Leavenworth,	1,164.10	6,271.62	7,435.72
Jan. 29.	Linn,		774.95	774.95
June 15.	Linn,		884.04	884.04
Jan. 28.	Miami,	225.00	1,284.57	1,509.57
March 2.	Miami,		500.00	500.00
May 13.	Miami,	273.79	925.60	1,199.39
Jan. 24.	Marshall,	151.00	789.30	940.30
May 28.	Marshall,	79.05	405.77	484.82
Jan. 13.	Morris,	20.27	147.23	167.50
Feb. 19.	Morris,		49.00	49.00
May 19.	Morris,	14.43	17.93	32.36
Aug. 24.	Morris,		50.00	50.00
Jan. 26.	Nemaha,	434.15	2,120.67	2,554.82
May 22.	Nemaha,	146.20	773.09	919.29
Jan. 14.	Osage,	100.00	767.00	867.00
May 18.	Osage,	30.00	138.00	168.00
Jan. 10.	Potawatomie,	123.98	741.13	865.11
May 8.	Potawatomie,	77.36	411.33	488.76
Jan. 10.	Riley,	212.55	1,087.20	1,299.75
May 22.	Riley,	75.29	454.39	529.68
Jan. 16.	Shawnee,	347.87	1,842.01	2,189.88

Jan. 11.	Shawnee,	295.61	1,478.05	1,773.60
Jan. 16.	Saline,	10.00	40.00	50.00
May 7.	Saline,	2.14	64.26	66.40
Jan. 15.	Wabaunsee,	144.32	771.53	915.85
May 15.	Wabaunsee,	47.47	232.12	279.59
Jan. 13.	Woodson,	64.08	300.57	364.65
May 15.	Woodson,		72.00	72.00
Jan. 15.	Wyandotte,		15.37	15.37
Jan. 17.	Washington,		58.95	58.95
Oct. 7.	Washington,	21.24	41.36	62.60
			Total,	$88,333.94

III. A Statement, showing the receipts into the Treasury, otherwise than for taxes.

1863.	From whom and for what.	Amount.
Jan. 31.	W. W. H. Lawrence, sale of Statutes,	$12.00
Feb. 27.	G. W. Collamore, sale of qaartermaster stores,	419.11
	Premium on sale of gold,	7.53
May 18.	Gov. Carney on sale of Bonds, $81,000,	77,150.00
June 11.	G. W. Collamore, sale of quartermaster stores,	20.00
Oct. 26.	Gov. Carney, on sale of $4,000 seven per cent. Bonds,	3,800.00
		$81,408.64

IV. A Statement, showing the disbursements during the year ending Dec. 31, 1863.

1863.		Principal.	Interest.	Total.
March 26.	By State Warrants redeemed, as per Auditor's receipt,	$32,353.30	$1,308.89	$33,662.19
June 18.	By State Warrants redeemed, as per Auditor's receipt,	57,316.54	1,255.48	58,572.02
June 22.	By War Bonds redeemed, as per Auditor's receipt,	28,500.00	1,771.45	30,271.45
June 22.	By War Warrants redeemed, as per Auditor's receipt,	348.60	20.30	368.90
July 21.	By State Warrants redeemed, as per Auditor's receipt,	7,374.33	127.91	7,502.24
Nov. 6.	By State Warrants redeemed, as per Auditor's receipts,	6,911.10	157.87	7,068.99
Nov. 6.	By War Bonds redeemed, as per Auditor's receipts,	1,000.00	100.00	1,100.00
Dec. 12.	By War Bonds redeemed, as per Auditor's receipt,	1,000.00	100.00	1,100.00
Dec. 12.	By Coupons on War Bonds, as per Auditor's receipt,	3,100.00		3,100.00
Dec. 12.	By seven per cent. Coupons redeemed, as per Auditor's receipt,	14,696.50		14,696.50
Dec. 12.	By State Warrants redeemed, as per Auditor's receipt,	40.00	2.66	42.66
Dec. 12.	By School do. redeemed, do. do. do.,	11,036.20		11,036.20
				$168,521.15

V. RECAPITULATION.

1863.	Amount of taxes received on assessment of 1861,	$10,010.35
	" " " 1862,	88,333.94
	" " receipts from miscellaneous sources,	81,408.64
	Total amount of receipts,	$179,752.93
	Total amount of disbursements during the year ending December 31, 1863,	$168,521.15
	Total amount of funds remaining in the Treasury December 31, 1863,	$11,231.78

VI. A Special Statement, showing the amount of School Funds received and disbursed, and amount of School Funds on hand.

Total amount of School Funds received,	$13,440.99
" " " " disbursed,	11,036.20
" " " " on hand,	2,404.79

Of this amount, $1,952.79 is a part of the second semi-annual dividend remaining uncalled for by the Counties entitled to it.

The remaining $552.00 was received after the July dividend was made, and belongs to the first semi-annual dividend of next year.

VII. A Special Statement, showing the receipts and disbursements of the General Revenue.

Amount of Taxes for 1861,	$10,010.35
" " 1862,	74,892.95
From miscellaneous sources,	81,408.64
Total, . . .	$166,311.94

Amount of disbursements during the year ending December 31st, 1863:

State Warrants redeemed,	$106,848.06
War Bonds redeemed,	30,500.00
Interest on War Bonds,	5,071.45
War Warrants redeemed,	368.90
Coupons on 7 per cent. Bonds,	14,696.50
Total, . . .	$157,484.95
Amount of General Revenue remaining in the Treasury on the 31st of December, 1863,	$8,826.99

VIII. A General Statement, showing the amount of Warrants outstanding December 31st, 1862, and amount of Warrants issued during the year ending December 31st, 1863; amount of Warrants redeemed during the year ending December 31st, 1863; and showing the amount of Warrants outstanding on the 1st of January, 1864.

The amount of Warrants outstanding to Dec. 31st, 1862, as per last Auditor's Report,	$37,658.32

Amount of Warrants issued during the year 1863, ending December 31st, 1863,	$96,790.96
Due War Warrant,	30.00
	$134,479.28
Interest on State Warrants redeemed during 1863,	2,842.77
	$137,322.05
Amount of Warrants redeemed during the year 1863, ending December 31st, 1863,	106,848.10
Amount of Warrants outstanding Jan. 1st, 1864,	$30,473.95

IX. A Statement, showing the receipts and disbursements of Territorial taxes during the year ending December 31st, 1863.

Total amount of Territorial taxes received,	$5,441.96
" " " " disbursed,	5,443.16
Amount disbursed over receipts,	$1.20

X. A Statement, showing the amount of Bonds issued under the Act of February 20th, 1863, bonding the Territorial indebtedness, and the amount of Territorial Warrants redeemed.

Amount of Bonds issued,	$44,300.00
" outstanding certificates,	325.24
Total, . . .	$44,625.24
Amount of Warrants redeemed,	44,645.41
Amount of Warrants redeemed over Bonds issued, and outstanding certificates,	$20.07

It will be seen by this Statement that the amount of Warrants redeemed exceeds the amount of Bonds issued, and outstanding certificates, $20.07. This difference was caused by men not taking certificates when their Warrants exceeded their Bonds but a small amount.

XI. A Statement, showing the amount and character of the outstanding Bonds of Kansas.

Amount of 7 per cent Bonds,	$204.000.00
" 6 " " "	44,300.00
" 10 " " "	500.00
Total,	$248,800.00

XII. A Statement, showing the amount of funds received from the citizens of Lawrence, Kansas, for the endowment of the State University.

Oct. 29, 1863, received from the citizens of Lawrence,	$15,000.00

As to the time that County Treasurers are required to make payments to the State Treasurer, I would respectfully suggest that the time for making the second, or May payment, be changed to the 15th of June. (See Compiled Laws of 1862, page 872, section 63.) The sale for delinquent taxes coming off at the time that Treasurers are required to report compels them to violate the law; or, if they report before the sale, the State loses the use of the money raised on the sale for delinquent taxes from May until the following January. (See Laws of 1862, page 866, section 36.)